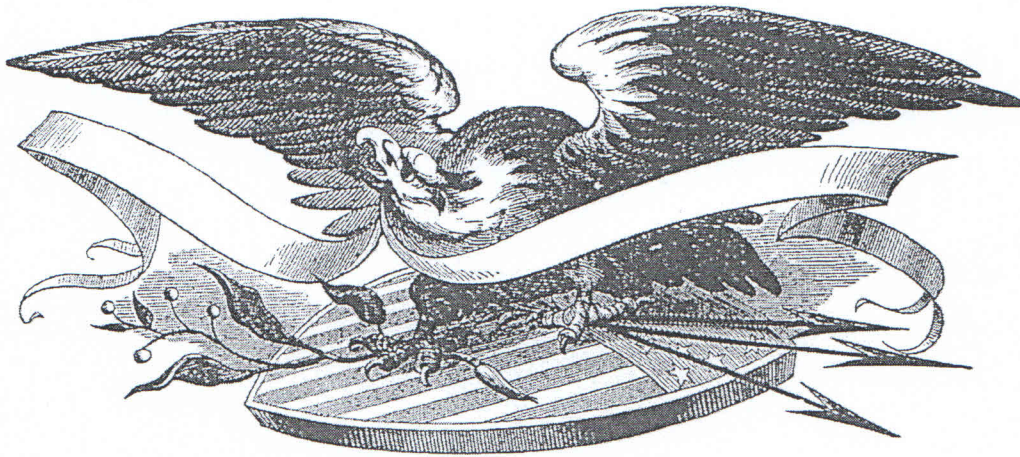


THE
CITY
OF
MAROA

FILED

APR 26 2016

STEPHEN M. BEAN
COUNTY CLERK MACON COUNTY



ORDINANCE NO. 2016/04/25-1

COMBINED ANNUAL BUDGET AND APPROPRIATION ORDINANCE OF THE
CITY OF MAROA FOR THE FISCAL YEAR 2016-2017

ADOPTED BY THE MAYOR AND CITY COUNCIL
OF THE CITY OF MAROA
THIS 25th DAY OF APRIL 2016

Published in pamphlet form by authority of the City Council of the City of Maroa, Macon
County, Illinois, this 25th day of APRIL 2016.

ORDINANCE NO. 2016/04/25-1
COMBINED ANNUAL BUDGET AND APPROPRIATION ORDINANCE OF THE
CITY OF MAROA FOR THE FISCAL YEAR 2016-2017

BE IT ORDAINED BY THE CITY COUNCIL OF THE CITY OF MAROA AS
FOLLOWS:

SECTION 1: That the amount hereinafter set forth, or so much thereof as may be authorized by law, and as may be needed or deemed necessary to defray all expenses and liabilities of the municipality are hereby appropriated for the corporate purposes of the **CITY OF MAROA**, Macon County, Illinois, as hereinafter specified for the fiscal year beginning May 1, 2016 and ending April 30, 2017 in the amount of One Million Eighty Six Thousand Two Hundred Seventy Six Dollars (\$1,086,276.00) plus supplementary appropriations of One Hundred Five Thousand One Hundred Dollars (165,100.00).

SECTION 2: That the funds as reflected in the Appropriation Summary herein made for any purpose shall be regarded as the maximum amounts to be expended under the respective appropriation accounts and shall not be construed as a commitment, agreement, obligation or liability of the **CITY OF MAROA**, and such appropriation being subject to further approval as to expenditure thereof by the City Council.

SECTION 3: That the amount appropriated for each object and purpose shall be as indicated in the Appropriation Summary and supplemented by Exhibit A attached hereto.

SECTION 4: That if any section, subdivision, or sentence of this ordinance shall for any reason be held invalid or to be unconstitutional, such finding shall not effect the validity of the remaining portion of this Ordinance.

SECTION 5: A certified copy of this ordinance shall be filed with the County Clerk within 30 days after adoption.

SECTION 6: That this Ordinance shall be in full force and effect at its adoption, as provided by law.

SECTION 7: This ordinance is hereby published in pamphlet form.

APPROPRIATION SUMMARY AND SUPPLEMENTARY APPROPRIATION
FOR THE FISCAL YEAR ENDING APRIL 30, 2017

FUNDS (May Overlap)

GENERAL CORPORATE
AUDIT

\$819,481.00
15,000.00

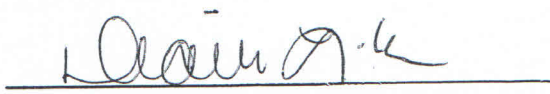
AUDIT SUPPLEMENTARY APPROPRIATION*	5,000.00
TORT JUDGMENTS, INSURANCE SUPPLEMENTARY*	125,100.00
SOCIAL SECURITY	35,000.00
SOCIAL SECURITY SUPPLEMENTARY*	10,000.00
WATERWORKS AND SEWER	481,292.00
POLICE PROTECTION	284,382.00
IMRF	45,000.00
IMRF SUPPLEMENTARY*	20,000.00
MEDICARE	5,500.00
MEDICARE SUPPLEMENTARY*	5000.00
SEWERAGE TREATMENT	10,000.00
STREET LIGHTING	10,000.00
STREETS AND ALLEYS	84,132.00

PRESENTED, PASSED AND APPROVED by the Mayor and City Council of the City of Maroa, Illinois, on the 25th day of April, 2016.

NAME	AYE	NAY	ABSTAIN	ABSENT
Alderman Vincent Sims	✓			
Alderman Jason Edwards	✓			
Alderman Wayne Kissinger				✓
Alderman Gretchen Underwood	✓			
Alderman Erick Peart	✓			
Alderman Ryan Wilkey	✓			
Mayor Ted Agee				
TOTAL	5			1


TED AGEE, MAYOR

ATTEST:


DIANE EDWARDS, CITY CLERK

STATE OF ILLINOIS)
)
COUNTY OF MACON) S.S.

CERTIFICATE

I, Diane Edwards, certify that I am the duly elected and acting City Clerk of the City of Maroa, Macon County, Illinois.

I further certify that on April 25, 2016 the Corporate Authorities of such Municipality passed and approved

**ORDINANCE NO. 2016/04/25-1
COMBINED ANNUAL BUDGET AND APPROPRIATION ORDINANCE OF THE
CITY OF MAROA FOR THE FISCAL YEAR 2016-2017**

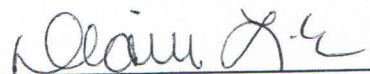
which provided by its terms that it should be published in pamphlet form.

The pamphlet form of ORDINANCE NO. 2016/04/25-1 including the Ordinance and a cover sheet thereof, was prepared, and a copy of such Ordinance was posted in the City Hall, commencing on April 25, 2016, and continuing for at least ten days thereafter. Copies of such Ordinance were also available for public inspection upon request in the office of the City Clerk.

The undersigned, duly appointed, qualified and acting Clerk of the City of Maroa, Macon County, Illinois, does hereby certify that the attached document is a true and correct copy of:

**ORDINANCE NO. 2016/04/25-1
COMBINED ANNUAL BUDGET AND APPROPRIATION ORDINANCE OF THE
CITY OF MAROA FOR THE FISCAL YEAR 2016-2017**

DATED at Maroa, Illinois, this 25th day of April, 2016.



Diane Edwards
City Clerk

SEAL

City of Maroa
WATER & SEWER

PROPOSED 2016-17 Budget

Line No.

WATER & SEWER		BUDGET AMOUNT	PROPOSED
REVENUES:	Account No.	2015-16	2016-17
1 WATER SALES	51-00-311	190000	193000
2 BULK WATER SALES	51-00-312	2400	2400
3 WATER TAP ON FEES	51-00-313	400	400
4 PENALTY & TURN ON FEES	51-00-315	11000	11132
5 SEWER SALES	51-00-316	120000	116792
6 SEWER TAP ON FEES	51-00-317	300	300
7 TAX LEVY WATER	51-00-382	15805	15989
8 TAX LEVY SEWER	51-00-383	3172	3209
9 MISCELLANEOUS	51-00-397	250	416
10 G/F DEBT REDUCTION	51-00-384	2000	2050
11 W/S SUBTOTAL REVENUE		\$345,327	\$345,688
12 OTHER FINANCING SOURCES			
13 2015 BEGINNING ACCOUNT BALANCE	51-00-111	55000	135604
14 W/S TOTAL SOURCE OF FUNDS		\$400,327	\$481,292

WATER & SEWER EXPENSES		BUDGET AMOUNT	PROPOSED
EXPENSES:	Account No.	2015-16	2016-17
15 2006 ALTERNATIVE BOND INTEREST	51-00-807	50000	37254
16 2006 ALTERNATIVE BOND PRINCIPAL	51-00-252	50000	65000
17 ALTERNATE BOND FEE	51-00-801.1	500	500
18 WOOD ST - PHASE I - INTEREST	51-00-801.3	13000	8606
19 WOOD ST - PHASE I - PRINCIPAL	51-00-226.2	32000	36842
20 WOOD ST WATER EXT. PHASE 2 INT.	51-00-742	5614	4041
21 WOOD ST WATER EXT. PHASE 2 PRIN.	51-00-226.3	12367	13941
22 O & M EXPENSES			
23 FULL TIME WAGES	51-00-421	63514	66214
24 OVERTIME WAGES	51-00-422	12000	12000
25 PART TIME	51-00-423	5000	9500
26 WATER CLERK	51-00-425	8259	7957
27 RETIREMENT IMRF	51-00-433	13250	14200
28 HEALTH INS	51-00-432	24000	19582
29 CONTRACTUAL SERVICES	51-00-601	11000	11000
30 OFFICE SUPPLIES & EXPENSE	51-00-651	6500	6500
31 APPOINTED POSITION	51-00-424	12206	12206
32 UTILITIES	51-00-501	31000	31000
33 TRAINING SCHOOL	51-00-503	750	528
34 MATERIAL & SUPPLIES	51-00-681	1000	1500
35 CLOTHING ALLOWANCE	51-00-677	800	703
36 EQUIPMENT PURCHASE:	51-00-671	7500	7500
37 EQUIPMENT MAINT & REPAIR:	51-00-679	7500	7500
38 VEHICLE FUEL	51-00-505	5500	5500
39 LEASED EQUIPMENT PRINCIPAL		3500	
40 LEASED EQUIPMENT INTEREST		200	
41 VERMEER VAC EXCAVATOR - PRINCI	51-00-226.1	9000	9400
42 VERMEER VAC EXCAVATOR - INTER	51-00-685	1407	1008
43 MISCELLANEOUS	51-00-675	1200	1000
44 SYSTEM REPAIR & MAINTAINENCE	51-00-680	42000	42000
45 FIRE HYDRANTS	51-00-727	5000	3000
46 PHONE	51-00-686	5500	5500
47 ATTORNEY FEES	51-00-719	1000	3000
48 AUDITOR FEES	51-00-717	1500	1500
49 ENGINEER	51-00-701	7500	7500
50 APPROVED INFRASTRUCTURE REPAIR	51-00-684	37500	27810
51 W & S TOTAL EXPENSES		\$488,567	\$481,292
52 W & S TOTAL REVENUES/FUNDS		\$400,327	\$481,292

City of Maroa
GENERAL FUND

PROPOSED

2016-17 Budget

GENERAL FUND		BUDGET AMOUNT	PROPOSED
REVENUES:		2015-16	2016-17
	Account No.		
53	TAXES		
54	CORPORATE EXPENSE	01-00-301 39,646	40,108
55	POLICE PROTECTION FUND	01-00-301 11,899	12,032
56	SOCIAL SECURITY BENEFITS	01-00-301 19,249	21,000
57	RETIREMENT IMRF	01-00-301 24,671	21,905
58	STREET LIGHTING	01-00-301 7,929	8,022
59	INSURANCE & TORT LIABILITY	01-00-301 92,000	112,750
60	AUDIT FUND	01-00-301 24,850	15,000
61	MEDICARE	01-00-301 4,330	5,500
62	SUBTOTAL TAX REVENUES	\$224,574	\$236,317
63	LOCAL USE TAX	01-00-306 27,000	36,015
64	PERSONAL PROPERTY TAX	01-00-307 6,000	6,000
65	INCOME TAX	01-00-308 100,000	186,093
66	STATE SALES TAX	01-00-309 132,500	126,000
67	UTILITY TAX	01-00-311.01 35,000	40,000
68	TELECOMMUNICATIONS TAX	01-00-312 16,000	18,049
69	VIDEO GAMING TAX	01-00-325 6,000	4,000
70	SUBTOTAL STATE TAX REVENUES	322,500	416,157
71	LICENSES		
72	LIQUOR CLASS A	01-00-317 1,055	1,000
73	LIQUOR CLASS B	01-00-318 1,550	1,700
74	LIQUOR CLASS C	600	600
75	TRAILER PARK	01-00-320 100	100
76	GARBAGE	01-00-321 100	100
77	PEDDLER/SOLICITORS	01-00-322 75	75
78	PERMITS		
79	BUILDING	01-00-336 5,000	2,919
80	DEMOLITION	01-00-338 100	100
81	SUBTOTAL LICENSES / PERMITS	8,580	6,594
82	POLICE		
83	POLICE TRAFFIC FINES	01-00-346 9,000	9,000
84	POLICE DUI	01-00-347 350	350
85	POLICE VEHICLE	01-00-348 500	500
86	POLICE CONTROLLED SUB	01-00-349 200	200
87	POLICE FINES - OTHER	01-00-350 1,500	1,500
88	TRAINING	01-00-351 100	100
89	GOLF CART INSPEC./PERMIT	10-00-354 150	150
90	SUBTOTAL POLICE	11,800	11,800
91	MISCELLANEOUS REVENUES		
92	SPENCER PARK DONATIONS		
93	PARK ACTIVITIES	01-00-363 1,250	1,500
94	INTEREST G/F	01-00-371 250	253
95	INTEREST P/R	01-00-374 10	10
97	NEWSLETTER	01-00-376 3,500	3,500
98	GRADE SCHOOL GYM RENTAL	01-00-378 1,250	1,250
99	SCHOOL SNOW REMOVAL	01-00-375.01 2,500	1,500
100	MISCELLANEOUS G/F	01-00-392 3,000	600
101	SUBTOTAL MISCELLANEOUS REVENUES	\$11,760	\$8,613
102	TOTAL GENERAL FUND REVENUES	\$579,214	\$679,481
103	OTHER FINANCING SOURCES		
104	2016 BEGINNING ACCOUNT BALANCE	01-00-111 140000	140000
105	INSURANCE & AUDIT CD	01-00-118.04 50000	
106	MFT TRUCK RENTAL	01-00-394 0	0
	G/F TOTAL REVENUES/FUNDS	\$769,214	\$819,481

GENERAL FUND		BUDGET AMOUNT	PROPOSED
EXPENSES:		2015-16	2016-17
	Account No.		
107	OFFICE / NEWS CLERK	01-11-411 5037	5037
108	CUSTODIAN	01-11-412 7983	7500
109	BUILDING INSPECTOR	01-11-413 2500	4500
110	OFFICIAL		
111	MAYOR & COUNCIL	01-11-421 10800	10800
112	CLERK	01-11-422 8000	8500
113	TREASURER	01-11-424 8000	8500
114	BUDGET OFFICER	01-11-425 12206	16000
115	SUMMER HELP		
116	PARK	01-11-451 4250	4250
117	PENSION & PAYROLL TAXES		
118	SOCIAL SECURITY	01-11-461 21000	21562
119	RETIREMENT IMRF	01-11-462 5355	5355
120	MEDICARE	01-11-463 5200	5043
121	UNEMPLOYMENT	01-11-464 750	750
122	PROFESSIONAL INSURANCE		
123	LIABILITY	01-54-711 75000	82000
124	DISABILITY & LIFE	01-54-715 2100	2200
125	ATTORNEY FEES	01-11-719 20000	20000
126	AUDITOR FEES	01-11-717 12500	12500
127	SUBTOTAL PERSONNEL	200,680	214,497
128	UTILITIES		
129	120 B S LOCUST ELEC & GAS	01-11-504 7800	8500
130	BALL DIAMONDS & CONCESSIONS	01-11-506 2500	2500
131	PARK	01-11-507 550	600
132	CROSSING GUARD LIGHT	01-11-508 425	disconnected
133	REPAIRS/PARK EXPENSES		
134	120 S LOCUST CITY HALL	01-11-552 18000	15000
135	PARK	01-11-554 3500	18000
136	GYM	01-11-555 1250	1250
137	BALL DIAMONDS & CONCESSIONS	01-11-556 4000	5000
138	CONTRACTUAL SERVICES		
139	CONTRACTUAL SERVICES	01-11-601 12000	12000
140	ZONING & POLICE BOARD	01-11-605 1500	1500
141	MAINTENANCE SUPPLIES		
142	120 B S LOCUST CITY HALL	01-11-632 1000	1000
143	PARK	01-11-634 500	500
144	GENERAL SUPPLIES		
145	OFFICE SUPPLIES	01-11-651 3000	3000
146	CITY HALL TELEPHONE	01-11-686 2000	3000
147	ANIMAL WARDEN	01-11-653 250	250
148	NEWSLETTER	01-11-656 2000	3000
149	MISCELLANEOUS		
150	EQUIPMENT PURCHASE	01-11-671 1000	1000
151	FIREWORKS	01-11-673 6000	6000
152	PARK PROGRAM	01-11-674 3250	3500
153	MISCELLANEOUS	01-11-675 2000	2000
154	GRADE SCHOOL DEMO - PRINCIPAL	01-100-226.4 9045	9389
155	GRADE SCHOOL DEMO - INTEREST	01-11-676.1 841	496
156	CITY HALL ROOF - PRINCIPAL	01-00-226.5 12522	13035
157	CITY HALL ROOF - INTEREST	01-61-737.1 1434	920
158	G/F DEBT REDUCTION TO W/S FUND	01-11-678 1000	2050
160	APPROVED REPAIRS	21730	122980
161	SUBTOTAL G/F EXPENSES	\$119,097	\$236,470

GENERAL FUND		BUDGET AMOUNT		PROPOSED
EXPENSES:	CONTINUED	Account No.	2015-16	2016-17
POLICE DEPARTMENT EXPENSE				
163	SALARIES - FULL TIME	01-21-421	131557	133932
164	COURT TIME	01-21-422	300	300
165	SALARIES - OVERTIME	01-21-423	18000	18000
166	PART TIME POLICE	01-21-424	18802	18000
167	PART TIME COURT TIME	01-21-425	250	250
138	BENEFITS			
169	RETIREMENT IMRF	01-21-431	25245	25118
170	HEALTH INSURANCE	01-21-432	33600	30482
171	OTHER EXPENSES			
172	TRAINING SCHOOL & SEMINARS	01-21-503	1000	1000
173	VEHICLE FUEL	01-21-505	12000	11000
174	CONTRACTUAL LABOR	01-21-606	4000	8000
175	OFFICE SUPPLIES	01-21-651	700	800
176	EQUIPMENT PURCHASE	01-21-671	2000	9000
177	CLOTHING ALLOWANCE	01-21-677	2500	2000
178	VEHICLE REPAIR & MAINT	01-21-679	7500	8000
179	MATERIAL & SUPPLIES	01-21-681	1000	1000
180	LEASED AUTO	01-21-685	8000	15000
181	PHONE	01-21-686	1750	2500
182	SUBTOTAL POLICE EXPENSES		\$268,204	\$284,382
183				
184	STREETS & ALLEYS EXPENSE			
185	WAGES - FULL TIME	01-41-421	15879	16500
186	WAGES - OVERTIME	01-41-422	2865	3094
187	WAGES - PART TIME	01-41-423	2500	3500
188	BENEFITS			
189	RETIREMENT IMRF	01-41-431	3300	3300
190	HEALTH INSURANCE	01-41-432	5000	5000
191	EXPENSES			
192	VEHICLE FUEL	01-41-505	3000	3000
193	LIGHTING STREETS & ALLEYS	01-41-509	7500	10000
194	GENERAL SUPPLIES			
195	EQUIPMENT PURCHASE	01-41-671	2500	2500
196	EQUIPMENT REPAIR & MAINT	01-41-679	7500	7500
197	STREET MATERIAL & SUPPLIES	01-41-681	7500	7500
198	STREET REPAIR & MAINTENANCE	01-41-690	5000	5000
199	MOSQUITO CONTROL	01-41-695	3000	4000
200	SALT SHED INTEREST	01-61-737	220	39
201	SALT SHED PRINCIPAL	01-00-226.2	4475	2699
202	MOWER INTEREST	01-41-696	80	
203	MOWER PRINCIPAL	01-00-226.3	3175	
204	ENGINEER	01-61-603	5000	5000
205	SIDEWALKS	01-61-691	2000	2000
206	SNOW PLOW PURCHASE		9500	0
207	TREE TRIMMING & REMOVAL	01-41-530.1	3000	3500
208	SUBTOTAL STREETS & ALLEYS EXPENSES		\$92,994	\$84,132
209				
210	TOTAL GENERAL FUND EXPENSES		\$680,975	\$819,481
211	GENERAL FUND TOTAL REVENUES/FUNDS		\$786,469	\$819,481

STATE OF ILLINOIS)
) SS.
COUNTY OF MACON)

FILED


APR 26 2016

STEPHEN M. BEAN
COUNTY CLERK MACON COUNTY

CERTIFICATION OF ESTIMATED REVENUES BY SOURCE

I, Michele Modro-Peters, certify that I am the duly elected Treasurer of the City of Maroa, Macon County, Illinois. I further certify that the attached document represents my estimate of the revenues of the City of Maroa, by source, for fiscal year 2016-2017.

Dated this 25th of April, 2016.


MICHELE MODRO-PETERS
CITY TREASURER

GENERAL FUND

GENERAL FUND		BUDGET AMOUNT	PROPOSED
REVENUES:		2015-16	2016-17
	Account No.		
53	TAXES		
54	CORPORATE EXPENSE	01-00-301	39,646
55	POLICE PROTECTION FUND	01-00-301	11,899
56	SOCIAL SECURITY BENEFITS	01-00-301	19,249
57	RETIREMENT IMRF	01-00-301	24,671
58	STREET LIGHTING	01-00-301	7,929
59	INSURANCE & TORT LIABILITY	01-00-301	92,000
60	AUDIT FUND	01-00-301	24,850
61	MEDICARE	01-00-301	4,330
62	SUBTOTAL TAX REVENUES	\$224,574	\$236,317
63	LOCAL USE TAX	01-00-306	27,000
64	PERSONAL PROPERTY TAX	01-00-307	6,000
65	INCOME TAX	01-00-308	100,000
66	STATE SALES TAX	01-00-309	132,500
67	UTILITY TAX	01-00-311.01	35,000
68	TELECOMMUNICATIONS TAX	01-00-312	16,000
69	VIDEO GAMING TAX	01-00-325	6,000
70	SUBTOTAL STATE TAX REVENUES	322,500	416,157
71	LICENSES		
72	LIQUOR CLASS A	01-00-317	1,055
73	LIQUOR CLASS B	01-00-318	1,550
74	LIQUOR CLASS C		600
75	TRAILER PARK	01-00-320	100
76	GARBAGE	01-00-321	100
77	PEDDLER/SOLICITORS	01-00-322	75
78	PERMITS		
79	BUILDING	01-00-336	5,000
80	DEMOLITION	01-00-338	100
81	SUBTOTAL LICENSES / PERMITS	8,580	6,594
82	POLICE		
83	POLICE TRAFFIC FINES	01-00-346	9,000
84	POLICE DUI	01-00-347	350
85	POLICE VEHICLE	01-00-348	500
86	POLICE CONTROLLED SUB	01-00-349	200
87	POLICE FINES - OTHER	01-00-350	1,500
88	TRAINING	01-00-351	100
89	GOLF CART INSPEC./PERMIT	10-00-354	150
90	SUBTOTAL POLICE	11,800	11,800
91	MISCELLANEOUS REVENUES		
92	SPENCER PARK DONATIONS		
93	PARK ACTIVITIES	01-00-363	1,250
94	INTEREST G/F	01-00-371	250
95	INTEREST P/R	01-00-374	10
97	NEWSLETTER	01-00-376	3,500
98	GRADE SCHOOL GYM RENTAL	01-00-378	1,250
99	SCHOOL SNOW REMOVAL	01-00-375.01	2,500
100	MISCELLANEOUS G/F	01-00-392	3,000
101	SUBTOTAL MISCELLANEOUS REVENUES	\$11,760	\$8,613
102	TOTAL GENERAL FUND REVENUES	\$579,214	\$679,481
103	OTHER FINANCING SOURCES		
104	2016 BEGINNING ACCOUNT BALANCE	01-00-111	140000
105	INSURANCE & AUDIT CD	01-00-118.04	50000
106	MFT TRUCK RENTAL	01-00-394	0
	G/F TOTAL REVENUES/FUNDS	\$769,214	\$819,481

City of Maroa
WATER & SEWER

PROPOSED 2016-17 Budget

Line No.

	WATER & SEWER		BUDGET AMOUNT	PROPOSED
	REVENUES:	<u>Account No.</u>	2015-16	2016-17
1	WATER SALES	51-00-311	190000	193000
2	BULK WATER SALES	51-00-312	2400	2400
3	WATER TAP ON FEES	51-00-313	400	400
4	PENALTY & TURN ON FEES	51-00-315	11000	11132
5	SEWER SALES	51-00-316	120000	116792
6	SEWER TAP ON FEES	51-00-317	300	300
7	TAX LEVY WATER	51-00-382	15805	15989
8	TAX LEVY SEWER	51-00-383	3172	3209
9	MISCELLANEOUS	51-00-397	250	416
10	G/F DEBT REDUCTION	51-00-384	2000	2050
11	W/S SUBTOTAL REVENUE		\$345,327	\$345,688
12	OTHER FINANCING SOURCES			
13	2015 BEGINNING ACCOUNT BALANCE	51-00-111	55000	135604
14	W/S TOTAL SOURCE OF FUNDS		\$400,327	\$481,292